

## Capital Projects Funds

Combining Statement Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2000 and 1999  
(Amounts in thousands)

	General	Capital Investment Trust	Boston Convention and Exhibition Center	Capital Improvements and Investment Trust
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Federal grants and reimbursements.....	\$ 2,271	\$ -	\$ -	\$ -
Departmental.....	-	-	-	-
Payments from authorities.....	-	-	-	-
Miscellaneous.....	-	-	-	-
Total revenues.....	<u>2,271</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other financing sources:				
Proceeds of general obligation bonds.....	409,195	-	-	-
Proceeds of refunding bonds.....	-	-	-	-
Surplus transfer for capital projects.....	76,581	-	-	-
Transfer for capital projects funds.....	-	-	-	128,977
Operating transfers in.....	-	-	-	-
Federal reimbursement transfer in.....	-	-	-	-
State share of federal highway construction.....	-	-	-	-
Transfer for transitional escrow.....	16,800	-	-	-
Total other financing sources.....	<u>502,576</u>	<u>-</u>	<u>-</u>	<u>128,977</u>
Total revenues and other financing sources.....	<u>504,847</u>	<u>-</u>	<u>-</u>	<u>128,977</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Legislature.....	135	-	-	990
Judiciary.....	16,267	3,944	-	-
Inspector General.....	1	-	-	-
Secretary of the Commonwealth.....	6,546	324	-	536
Treasurer and Receiver-General.....	144	-	-	223
Auditor of the Commonwealth.....	125	-	-	-
Attorney General.....	1,720	-	112	-
Ethics Commission.....	-	-	-	-
District Attorney.....	509	-	-	2,262
Sheriff's Departments.....	471	592	-	-
Disabled Persons Protection Commission.....	-	-	-	-
Board of Library Commissioners.....	-	-	-	20,024
Comptroller.....	946	-	-	377
Administration and finance.....	142,016	5,680	10,690	16,255
Environmental affairs.....	100,838	5,217	-	5,918
Communities and development.....	82,632	4	-	877
Health and human services.....	10,438	3,071	-	3,282
Transportation and construction.....	13,171	-	-	12
Education.....	-	-	-	7,449
Higher education.....	20,032	886	-	8,668
Public safety.....	15,116	1,306	-	2,379
Economic development.....	3,174	-	-	400
Elder affairs.....	150	-	-	-
Consumer affairs.....	1,417	5	-	-
Labor.....	2,000	-	-	-
Total expenditures.....	<u>417,848</u>	<u>21,029</u>	<u>10,802</u>	<u>69,652</u>
Other financing uses:				
Payments to refunded bond escrow agent.....	-	-	-	-
Fringe benefit cost assessment.....	2,579	23	-	67
State share of federal highway construction.....	-	-	-	-
Operating transfers out.....	1,403	-	-	1
MBTA forward funding transfer.....	-	-	-	-
Transfer for debt defeasance.....	150,000	-	-	-
Total other financing uses.....	<u>153,982</u>	<u>23</u>	<u>-</u>	<u>68</u>
Total expenditures and other financing uses.....	<u>571,830</u>	<u>21,052</u>	<u>10,802</u>	<u>69,720</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(66,983)	(21,052)	(10,802)	59,257
Fund balances (deficits) at beginning of year.....	23,703	30,862	(19,000)	155,228
Fund balances (deficits) at end of year.....	<u>\$ (43,280)</u>	<u>\$ 9,810</u>	<u>\$ (29,802)</u>	<u>\$ 214,485</u>

Capital Expenditure Reserve	Highway	Federal Highway Construction	Government Land Bank	Intercity Bus Assistance	Local Aid Capital Project Fund	Totals (Memorandum only)	
						2000	1999
\$ -	\$ -	\$ 258 114	\$ -	\$ -	\$ -	\$ 2,529 114	\$ 6,354 1,255
152,438	-	-	-	-	-	152,438	1,082,234
11,085	-	-	-	-	-	11,085	10,550
<b>163,523</b>	<b>-</b>	<b>372</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,166</b>	<b>1,100,393</b>
-	1,259,877	-	22,620	2,466	67,463	1,761,621	1,014,806
-	-	-	-	-	-	-	498,792
-	-	-	-	-	-	76,581	110,414
-	-	-	-	-	-	128,977	118,638
-	563,200	-	-	1,378	-	564,578	866,392
-	-	484,187	-	-	-	484,187	577,975
-	-	712,140	-	-	-	712,140	685,182
-	-	-	-	-	-	16,800	-
<b>-</b>	<b>1,823,077</b>	<b>1,196,327</b>	<b>22,620</b>	<b>3,844</b>	<b>67,463</b>	<b>3,744,884</b>	<b>3,872,199</b>
<b>163,523</b>	<b>1,823,077</b>	<b>1,196,699</b>	<b>22,620</b>	<b>3,844</b>	<b>67,463</b>	<b>3,911,050</b>	<b>4,972,592</b>
-	-	-	-	-	-	1,125	138
-	-	-	-	-	1,192	21,403	23,732
373	109	83	-	-	-	566	522
-	-	68	-	-	1,241	8,715	15,176
-	325,000	-	-	-	500	325,867	6,996
-	-	-	-	-	-	125	636
-	237	799	-	-	19	2,887	2,448
-	-	-	-	-	-	-	25
-	-	-	-	-	90	2,771	1,204
-	-	-	-	-	-	1,153	132
-	-	-	-	-	-	-	52
-	-	-	-	-	4,626	24,650	17,850
-	-	-	-	-	-	1,323	1,676
-	3,353	419	25,500	-	8,536	212,449	242,759
-	9,474	1,509	-	-	27,239	150,195	139,087
-	-	-	-	-	1,879	85,392	83,127
-	-	-	-	-	-	17,315	36,611
324,873	455,204	1,189,952	-	7,375	26	1,990,613	2,139,970
-	-	-	-	-	-	7,449	21,522
-	-	-	-	-	-	29,586	30,045
-	6,199	913	-	-	1,263	27,176	38,500
-	-	1	-	-	-	3,575	546
-	-	-	-	-	-	150	113
-	83	-	-	-	-	1,505	1,326
-	-	190	-	-	-	2,190	180
<b>325,246</b>	<b>800,183</b>	<b>1,193,934</b>	<b>25,500</b>	<b>7,375</b>	<b>46,611</b>	<b>2,918,180</b>	<b>2,804,373</b>
-	-	-	-	-	-	-	498,792
89	7,183	2,742	-	-	456	13,139	13,365
-	712,140	-	-	-	-	712,140	685,182
155,718	62	23	-	-	5	157,212	455,031
-	612,750	-	-	-	-	612,750	-
-	-	-	-	-	-	150,000	-
<b>155,807</b>	<b>1,332,135</b>	<b>2,765</b>	<b>-</b>	<b>-</b>	<b>461</b>	<b>1,645,241</b>	<b>1,652,370</b>
<b>481,053</b>	<b>2,132,318</b>	<b>1,196,699</b>	<b>25,500</b>	<b>7,375</b>	<b>47,072</b>	<b>4,563,421</b>	<b>4,456,743</b>
(317,530)	(309,241)	-	(2,880)	(3,531)	20,391	(652,371)	515,849
275,376	(257,944)	-	(11,000)	-	(30,412)	166,813	(349,036)
<b>\$ (42,154)</b>	<b>\$ (567,185)</b>	<b>\$ -</b>	<b>\$ (13,880)</b>	<b>\$ (3,531)</b>	<b>\$ (10,021)</b>	<b>\$ (485,558)</b>	<b>\$ 166,813</b>